

## ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and cash (if any) between certain capital improvement projects with the Water Construction Fund, Sanitary Sewer Construction Fund, Landfill Revenue Fund, 1997 Storm Sewer Bond Issue Fund, Street Construction Fund, Vehicle Tax Fund, Parking Lot Revolving Fund, and Parking Facilities Construction Fund.

BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

Section 1. That the transfer of appropriations within the Water Construction Fund, Sanitary Sewer Construction Fund, Landfill Revenue Fund, 1997 Storm Sewer Bond Issue Fund, Street Construction Fund, Vehicle Tax Fund, Parking Lot Revolving Fund, and Parking Facilities Construction Fund as follows is hereby approved.

**Landfill Revenue Fund:**

<b>From:</b>	Project No. 569140 - NSLF Proj. 2000 & Prior	\$ 11,438.00	
	Project No. 569399 - ESLF Closure	769,288.52	
	Project No. 569404 - Tier II Air Quality Assessment	6,618.00	
	Project No. 700943 - New Drop-off Site-Coddington Park	2,785.70	
<b>To:</b>	Project No. 569139 - NSLF Site Maintenance		\$ 11,438.00
	Project No. 569401 - ESLF Closure-Phase 3 Closure 2002		755,709.45
	Project No. 569402 - ESLF Closure-Salt Creek Drainage Repair		20,000.00
	Project No. 700357 - Gatehouse Modifications		197.07
	Project No. 700942 - New Drop-off Sites		1,405.70
	Project No. 700946 - 33 <sup>rd</sup> & Hwy. 2		1,380.00

**Sanitary Construction Fund:**

<b>From:</b>	Project No. 502610 - Preliminary Engineering	\$ 16,096.95
	Project No. 701230 - Wastewater Subsidies	197,867.79
	Project No. 502380 - Primary Clarifier Improvements	7,408.24
	Project No. 502420 - N03 Treatment Expansion - Theresa	628,339.00
	Project No. 502510 - N03 Treatment Expansion - NE	350,000.00
	Project No. 701019 - West 'O' Trunk Sewer Ext.	240,000.00
	Project No. 700924 - Extend Trunk Sewer -	

1	65 <sup>th</sup> & Shadow Pines	30,000.00	
2	Project No. 700065 - Replace Standby Generator LSC-6	10,584.67	
3	Project No. 502720 - Replacement of Manholes	102,571.57	
4	Project No. 700359 - Selected Replacements	81,202.00	
5	<b>To:</b> Project No. 502500 - Wastewater Subsidies		\$ 6,656.43
6	Project No. 700910 - Aeration Imps. East & West Side		800,001.70
7	Project No. 700330 - Disinfection Improvements		100,000.00
8	Project No. 700916 - Electrical Imps. Main Substation		4,439.58
9	Project No. 502126 - Solids Screening & Handling Improvements		300,000.00
10	Project No. 700331 - Disinfection Improvements		70,000.00
11	Project No. 701540 - Bar Screening Improvements		190,000.00
12	Project No. 502144 - Relief Trunk Sewer - 70 <sup>th</sup> & Holmes Park		60,000.00
13	Project No. 700333 - Beal Slough Sewer - 56 <sup>th</sup> & Hwy. 2		40,000.00
14	Project No. 701181 - Trunk Sewer Rerouting/Mods.		92,972.51

15 **Water Construction Fund:**

16	<b>From:</b> Project No. 701025 - PVC Storage Bldg.	\$ 443.84	
17	Project No. 701296 - Reservoir Paint - Air Park	3,595.23	
18	Project No. 701385 - Re-roof Part of 2021 N. 27 <sup>th</sup>	5,198.59	
19	<b>To:</b> Project No. 701024 - Well Replacement - Ashland		\$9,237.66
20	<b>From:</b> Project No. 701385 - Re-roof Part of 2021 N. 27 <sup>th</sup>	\$55,000.00	
21	<b>To:</b> Project No. 701176 - Facilities Master Plan		\$55,000.00
22	<b>From:</b> Project No. 701385 - Re-roof Part of 2021 N. 27 <sup>th</sup>	\$24,436.30	
23	<b>To:</b> Project No. 506010 - Water Supply		\$24,436.30

24 **Street Construction/Vehicle Tax Fund:**

25	<b>From:</b> Project No. 701028 - 99/00 Arterial/Residential Rehab	\$1,098.35	
26	<b>To:</b> Project No. 701300 - Arterial Rehab North		\$1,098.35
27	<b>From:</b> Project No. 701029 - Arterial Rehab Central	\$41,844.60	
28	<b>To:</b> Project No. 701300 - Arterial Rehab North		\$41,844.60
29	<b>From:</b> Project No. 701030 - Arterial Rehab South	\$211,431.28	
30	<b>To:</b> Project No. 701300 - Arterial Rehab North		\$211,431.28
31	<b>From:</b> Project No. 701032 - Arterial Rehab North	\$41,144.19	
32	<b>To:</b> Project No. 701300 - Arterial Rehab North		\$41,144.19
33	<b>From:</b> Project No. 701301 - Arterial Rehab Central	\$349,016.73	
34	<b>To:</b> Project No. 701300 - Arterial Rehab North		\$205,818.64
35	Project No. 701299 - 00/01 Arterial/Residential Rehab		16,216.83
36	Project No. 701302 - Arterial Rehab South		44,875.43

1	Project No. 701386 - Arterial/Residential Rehab		82,105.83
2	<b>From:</b> Project No. 701303 - Arterial Rehab Residential	\$78,856.36	
3	<b>To:</b> Project No. 701386 - Arterial/Residential Rehab		\$78,856.36
4	<b>From:</b> Project No. 701386 - Arterial/Residential Rehab	\$500,000.00	
5	<b>To:</b> Project No. 701200 - 48" Main, Vine/84 <sup>th</sup> /SE Res		\$500,000.00
6	<b>From:</b> Project No. 701304 - 33 <sup>rd</sup> Street, Sheridan - Calvert	\$150,000.00	
7	<b>To:</b> Project No. 541007 - Computer Records		\$150,000.00
8	<b>From:</b> Project No. 541002 - Misc. Land Acq/Filing Fee	\$28,230.50	
9	<b>To:</b> Project No. 541007 - Misc. Construction Cost		\$28,230.50
10	<b>From:</b> Project No. 541003 - Rewrite Std. Specs	\$16,631.54	
11	<b>To:</b> Project No. 541007 - Misc. Construction Costs		\$16,631.54
12	<b>From:</b> Project No. 541503 - Removal of Street/Alley Rets	\$6,617.15	
13	<b>To:</b> Project No. 541007 - Misc. Construction Cost		\$6,617.15
14	<b>From:</b> Project No. 700130 - Preliminary Engr & Studies	\$20,589.00	
15	<b>To:</b> Project No. 701281 - Public Way Corridors		\$20,589.00
16	<b>From:</b> Project No. 700130 - Preliminary Engr & Studies	\$150,000.00	
17	<b>To:</b> Project No. 541007 - Computer Records		\$150,000.00
18	<b>From:</b> Project No. 700470 - Street Landscaping	\$80,000.00	
19	<b>To:</b> Project No. 701288 - Landscaping 33 <sup>rd</sup> /Superior		\$80,000.00
20	<b>From:</b> Project No. 541830 - S. 70 <sup>th</sup> /LaSalle - Old Cheney	\$192,771.97	
21	<b>To:</b> Project No. 541001 - Misc. Street Construction		\$192,771.97
22	<b>From:</b> Project No. 541831 - S. 70 <sup>th</sup> /Old Cheney/Pine Lake Road	\$155,094.38	
23	<b>To:</b> Project No. 541001 - Misc. Street Construction		\$155,094.38
24	<b>From:</b> Project No. 542822 - Tierra/Williamsburg Trail	\$25,000.00	
25	<b>To:</b> Project No. 542322 - Antelope Valley Salt Dome		\$ 5,063.43
26	Project No. 541001 - Misc. Street Construction		19,936.57
27	<b>From:</b> Project No. 542821 - 70 <sup>th</sup> /'P' Street to Francis	\$1,346.98	
28	<b>To:</b> Project No. 541001 - Misc. Street Construction		\$1,346.98
29	<b>From:</b> Project No. 542824 - SE Fringe Environ Study	\$1,960.06	
30	<b>To:</b> Project No. 541001 - Misc. Street Construction		\$1,960.06
31	<b>From:</b> Project No. 542826 - 27 <sup>th</sup> & Superior Intersect	\$14,460.93	
32	<b>To:</b> Project No. 541001 - Misc. Street Construction		\$14,460.93

1	<b>From:</b> Project No. 700013 - Pine Lake Road - 14 <sup>th</sup> to 40 <sup>th</sup>	\$433,402.21	
2	<b>To:</b> Project No. 541001 - Misc. Street Construction		\$ 58,402.21
3	Project No. 541005 - Misc. Engineering Cost		125,000.00
4	Project No. 700014 - Pine Lake Road - 40 <sup>th</sup> to 56 <sup>th</sup>		250,000.00
5	<b>From:</b> Project No. 701383 - MRP 49 <sup>th</sup> & Francis Roundabout	\$14,198.42	
6	<b>To:</b> Project No. 541005 - Misc. Engineering Costs		\$14,198.42
7	<b>From:</b> Project No. 700776 - 84 <sup>th</sup> /Pinedale - ½ m S. VDr	\$765,435.86	
8	<b>To:</b> Project No. 541005 - Misc. Engineering Construction		\$ 52,128.52
9	Project No. 541006 - Misc. Construction Cost		163,307.34
10	Project No. 541007 - Computer Records		150,000.00
11	Project No. 700777 - 84 <sup>th</sup> /Kathy Lane to Cheney Ridge		400,000.00
12	<b>From:</b> Project No. 701041 - Rebuild Ped. Sig. - Vine/Maho	\$112,876.29	
13	<b>To:</b> Project No. 546003 - 56 <sup>th</sup> & Vine Impr.		\$25,000.84
14	Project No. 701042 - LED Group 1 Replace		7,377.45
15	Project No. 701037 - Replace TS Equip. 99/00		80,498.00
16	<b>From:</b> Project No. 701364 - Replace TS Equip. 01/02	\$16,192.00	
17	<b>To:</b> Project No. 701037 - Replace TS Equip. 99/00		\$16,192.00
18	<b>From:</b> Project No. 701364 - Replace TS Equip. 01/02	\$55,119.00	
19	<b>To:</b> Project No. 701386 - Arterial Rehab 01/02		\$55,119.00
20	<b>From:</b> Project No. 701199 - Repl. Obsolete Controllers	\$425.00	
21	<b>To:</b> Project No. 701364 - Repl. TS Equipment		\$425.00
22	<b>From:</b> Project No. 701044 - West 'A' & Coddington Ave.	\$102,020.06	
23	<b>To:</b> Project No. 701413 - Install TS & Comm. Links		\$102,020.06
24	<b>From:</b> Project No. 701413 - Install TS & Comm. Links	\$1,219.97	
25	<b>To:</b> Project No. 701153 - Adams @ 63 <sup>rd</sup>		\$1,219.97
26	<b>From:</b> Project No. 701413 - Install TS & Comm. Links	\$57,289.79	
27	<b>To:</b> Project No. 701209 - 1 <sup>st</sup> & Superior		\$57,289.79
28	<b>From:</b> Project No. 701350 - TS Mods. for Safety & Cap 00/01	\$25,863.28	
29	<b>To:</b> Project No. 701352 - 48 <sup>th</sup> & Bryson		\$25,863.28
30	<b>From:</b> Project No. 701351 - Ped Xing SZ VanDorn W. 79 <sup>th</sup>	\$31,516.24	
31	<b>To:</b> Project No. 701350 - TS Mods. for Safety & Cap		\$31,516.24
32	<b>From:</b> Project No. 701362 - Pine Lake Road @ 25 <sup>th</sup> Street	\$47,600.00	
33	<b>To:</b> Project No. 701360 - New Traffic Signals 00/01		\$47,600.00
34	<b>From:</b> Project No. 701360 - New Traffic Signals 00/01	\$63,719.00	

1	<b>To:</b> Project No. 701200 - 48" Main, Vine/84 <sup>th</sup> /SE Res	\$63,719.00
2	<b>From:</b> Project No. 701350 - Mods. for Safety & Cap 00/01	\$47,085.26
3	<b>To:</b> Project No. 701420 - Mods. for Safety & Cap 01/02	\$47,085.26
4	<b>From:</b> Project No. 701420 - Mod/Cap & Safety 01/02	\$72,470.34
5	<b>To:</b> Project No. 701421 - Mods. Lewis & Superior	\$58,337.35
6	Project No. 701422 - Mods. Old Cheney/Warlick	11,353.59
7	Project No. 701423 - Speed Adv. E. 70 <sup>th</sup> Cornhusker	2,779.40
8	<b>From:</b> Project No. 544470 - 96/97 Upgrade TS & Comm.	\$12,443.48
9	<b>To:</b> Project No. 701364 - TS Replace TS Equipment 01/02	\$12,443.48
10	<b>From:</b> Project No. 546003 - ES 56 <sup>th</sup> & Vine St. Improvements	\$258,000.00
11	<b>To:</b> Project No. 543001 - Street Construction Bridge	\$100,000.00
12	Project No. 541007 - Computer Records	158,000.00
13	<b>From:</b> Project No. 700035 - Bikeway Trails	\$100,000.00
14	<b>To:</b> Project No. 700777 - 84 <sup>th</sup> /Kathy Lane/Cheney Ridge Road	\$100,000.00
15	<b><u>1997 Storm Sewer Construction Fund:</u></b>	
16	<b>From:</b> Project No. 532121 - 17 <sup>th</sup> & Euclid / 20 <sup>th</sup> & Harwood	\$187,995.59
17	<b>To:</b> 1997 Storm Sewer Construction Fund Balance	\$187,995.59
18	<b><u>Parking Lot Revolving Fund:</u></b>	
19	<b>From:</b> Project No. 576070 - Surface Lots Imp. Repair	\$170,256.45
20	<b>To:</b> Project No. 700341 - Lincoln Station North Lot	\$170,256.45
21	<b><u>Parking Facilities Construction Fund:</u></b>	
22	<b>From:</b> Project No. 576020 - Center Park Imp. Repair	\$96,148.37
23	<b>To:</b> Project No. 576010 - University Square Structure	\$76,240.67
24	Project No. 576012 - Garage Signing	19,907.70

25           Section 2. That the Finance Director is hereby directed to make such transfer between such  
26 projects on the effective date of this ordinance.

27           Section 3. That this ordinance shall take effect and be in force from and after its passage and  
28 publication according to law.

Introduced by:

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Approved as to Form & Legality:

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City Attorney

Approved as to Description:

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Director of Public Works/Utilities

Approved this \_\_\_\_ day of \_\_\_\_\_, 2002:

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Mayor